

INTERDISTRICT SETTLEMENT FUND

B-812  
July 16, 1936

Summary of transactions for week ended July 15, 1936

Federal Reserve Bank	Balance last statement July 8, 1936	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 123,020,662.27	\$ 131,409,474.44	\$ 124,946,013.34	\$ 1,076,400.00	\$ 1,155,200.00	\$ ---	\$ ---
New York	577,164,862.18	492,585,112.95	555,486,542.87	3,011,900.00	2,937,500.00	---	---
Philadelphia	97,353,913.29	139,903,684.45	135,027,907.15	1,302,200.00	1,971,500.00	---	---
Cleveland	170,333,883.43	142,352,931.91	148,446,965.06	1,379,900.00	1,250,500.00	---	---
Richmond	73,361,607.34	129,898,147.96	118,045,097.17	1,134,500.00	421,500.00	---	---
Atlanta	53,403,879.57	65,756,619.89	52,578,541.57	789,700.00	1,160,800.00	---	---
Chicago	774,006,971.01	241,168,354.53	258,535,110.05	1,569,100.00	1,612,500.00	---	---
St. Louis	68,769,741.70	102,405,608.64	97,705,418.18	754,300.00	683,800.00	---	---
Minneapolis	48,751,147.66	48,588,082.52	37,112,619.36	356,600.00	367,500.00	---	---
Kansas City	63,816,538.80	102,852,389.19	94,346,098.36	597,700.00	338,000.00	---	---
Dallas	65,111,974.36	70,622,693.68	63,751,678.46	471,200.00	773,900.00	---	---
San Francisco	138,960,600.99	80,819,972.27	62,381,080.86	655,200.00	426,000.00	---	---
<b>Total</b>	<b>2,254,055,782.60</b>	<b>1,748,363,072.43</b>	<b>1,748,363,072.43</b>	<b>13,098,700.00</b>	<b>13,098,700.00</b>	<b>---</b>	<b>---</b>

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business July 15, 1936	Net loss or gain through			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	\$ ---	\$ ---	\$ 116,636,001.17	\$ 6,384,661.10	\$ ---	\$ 6,384,661.10	\$ ---
New York	---	---	639,991,892.10	---	62,827,029.92	---	62,827,029.92
Philadelphia	---	4,000,000.00	97,147,435.99	4,206,477.30	---	4,206,477.30	---
Cleveland	---	3,000,000.00	179,298,516.58	---	5,964,633.15	---	5,964,633.15
Richmond	---	3,000,000.00	63,795,556.55	12,566,050.79	---	12,566,050.79	---
Atlanta	---	5,000,000.00	45,596,901.25	12,806,978.32	---	12,806,978.32	---
Chicago	---	---	791,417,126.53	---	17,410,155.52	---	17,410,155.52
St. Louis	8,000,000.00	12,000,000.00	67,999,051.24	4,770,690.46	---	4,770,690.46	---
Minneapolis	2,000,000.00	11,000,000.00	46,286,584.50	11,464,563.16	---	11,464,563.16	---
Kansas City	---	13,000,000.00	68,050,547.97	8,765,990.83	---	8,765,990.83	---
Dallas	---	10,000,000.00	68,543,659.14	6,568,315.22	---	6,568,315.22	---
San Francisco	2,000,000.00	25,000,000.00	143,292,509.58	18,668,091.41	---	18,668,091.41	---
<b>Total</b>	<b>12,000,000.00</b>	<b>86,000,000.00</b>	<b>2,328,055,782.60</b>	<b>86,201,818.59</b>	<b>86,201,818.59</b>	<b>86,201,818.59</b>	<b>86,201,818.59</b>

BOARD OF GOVERNORS  
OF THE FEDERAL RESERVE SYSTEM  
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a

Summary of transactions for week ended July 15, 1936

July 16, 1936

Federal Reserve Agent at	Balance last statement July 8, 1936	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business July 15, 1936
Boston	\$ 396,000,000.00	\$ ---	\$ ---	\$ 396,000,000.00
New York	445,706,000.00	---	---	445,706,000.00
Philadelphia	318,000,000.00	---	---	318,000,000.00
Cleveland	410,000,000.00	---	---	410,000,000.00
Richmond	202,000,000.00	---	---	202,000,000.00
Atlanta	172,685,000.00	---	---	172,685,000.00
Chicago	166,000,000.00	---	---	166,000,000.00
St. Louis	173,632,130.00	2,000,000.00	8,000,000.00	179,632,130.00
Minneapolis	129,000,000.00	1,000,000.00	2,000,000.00	130,000,000.00
Kansas City	164,000,000.00	3,000,000.00	---	161,000,000.00
Dallas	98,000,000.00	---	---	98,000,000.00
San Francisco	362,000,000.00	---	2,000,000.00	364,000,000.00
<b>TOTAL</b>	<b>3,037,023,130.00</b>	<b>6,000,000.00</b>	<b>12,000,000.00</b>	<b>3,043,023,130.00</b>

BOARD OF GOVERNORS  
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